
State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$4,704.92
	4/20/2005	\$3,983.43
Total for Beer Tax		\$8,688.35

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,344.63
	8/20/2004	\$3,324.24
	9/20/2004	\$3,324.24
	10/20/2004	\$3,324.24
	11/20/2004	\$3,324.24
	12/20/2004	\$3,324.13
	1/20/2005	\$3,324.13
	2/20/2005	\$3,324.13
	3/20/2005	\$3,324.13
	4/20/2005	\$3,324.15
	5/20/2005	\$3,324.13
	6/20/2005	\$3,324.13
Total for City Streets and Transportation System		\$39,910.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$4,656.74
7/20/2004	\$28,764.40
7/20/2004	\$8,642.94
8/20/2004	\$29,748.62
8/20/2004	\$4,543.38
8/20/2004	\$8,432.54
9/20/2004	\$4,710.10
9/20/2004	\$8,741.97
9/20/2004	\$29,567.09
10/20/2004	\$30,271.19
10/20/2004	\$8,806.50
10/20/2004	\$4,744.87
11/20/2004	\$28,321.51
11/20/2004	\$4,509.69
11/20/2004	\$8,370.00
12/20/2004	\$8,921.65
12/20/2004	\$30,487.82
12/20/2004	\$4,806.91
1/20/2005	\$28,225.70
1/20/2005	\$8,234.82
1/20/2005	\$4,436.85
2/20/2005	\$4,577.47
2/20/2005	\$28,478.65
2/20/2005	\$8,495.81
3/20/2005	\$8,536.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

3/20/2005	\$29,106.89
3/20/2005	\$4,599.57
4/20/2005	\$22,239.64
4/20/2005	\$3,551.57
4/20/2005	\$6,591.72
5/20/2005	\$4,655.61
5/20/2005	\$30,661.73
5/20/2005	\$8,640.83
6/20/2005	\$4,715.87
6/20/2005	\$28,998.33
6/20/2005	\$8,752.68

Total for Gasoline and Motor Fuel Tax

\$500,548.48

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$69,435.64
2/20/2005	(\$1,273.29)
5/20/2005	\$141,996.39

Total for Income Tax

\$210,158.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$13,551.72
	8/20/2004	\$12,420.44
	9/20/2004	\$13,485.59
	10/20/2004	\$13,802.88
	11/20/2004	\$12,444.20
	12/20/2004	\$12,729.99
	1/20/2005	\$12,350.06
	2/20/2005	\$14,588.68
	3/20/2005	\$12,445.62
	4/20/2005	\$13,545.19
	5/20/2005	\$16,061.25
	6/20/2005	\$12,892.50
Total for Mixed Drink		\$160,318.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$87,644.38
	8/20/2004	\$89,607.54
	9/20/2004	\$87,968.07
	10/20/2004	\$86,769.25
	11/20/2004	\$88,037.17
	12/20/2004	\$86,648.84
	1/20/2005	\$84,903.58
	2/20/2005	\$109,786.76
	3/20/2005	\$79,560.52
	4/20/2005	\$83,429.60
	5/20/2005	\$91,893.05
	6/20/2005	\$90,651.84
Total for Sales Tax		\$1,066,900.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Farragut

RECORD # 1679

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$207.58
8/4/2004	\$203.52
9/7/2004	\$262.31
10/6/2004	\$170.19
11/3/2004	\$296.04
12/3/2004	\$288.34
1/6/2005	\$253.79
2/3/2005	\$247.10
3/7/2005	\$175.87
4/7/2005	\$192.00
5/5/2005	\$345.19
6/7/2005	\$264.44
Total for Telecommunications Sales Tax	\$2,906.37

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$31,373.00
1/20/2005	\$31,373.00
4/20/2005	\$31,373.00
6/20/2005	\$31,372.98
Total for TVA - In Lieu of Tax	\$125,491.98